

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Data Entered by EPA										
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	9/15/1998	8/16/1999	8/16/2000	12/21/2000	3/13/2002	7/1/2003	7/1/2004	7/1/2005
2	Total Annual Federal Grants	\$0	\$75,682,600	\$77,108,200	\$80,816,700	\$83,993,100	\$84,340,000	\$82,460,900	\$81,966,200	\$85,027,600
3	*Cumulative Federal Grants	\$0	\$75,682,600	\$152,790,800	\$233,607,500	\$317,600,600	\$401,940,600	\$484,401,500	\$566,367,700	\$651,395,300
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$0	\$376,012	\$9,141,031	\$19,309,271	\$1,659,618	\$21,394,468	\$12,824,694
9	Second Quarter Outlays	\$0	\$0	\$0	\$2,034,588	\$2,434,271	\$3,936,251	\$6,625,629	\$14,892,769	\$9,843,055
10	Third Quarter Outlays	\$0	\$0	\$0	\$1,041,154	\$17,985,179	\$10,174,338	\$2,017,420	\$20,306,756	\$44,277,358
11	Fourth Quarter Outlays	\$0	\$0	\$791,562	\$2,973,237	\$23,370,829	\$1,330,641	\$768,992	\$28,458,443	\$11,902,605
12	*Total Annual Outlays	\$0	\$0	\$791,562	\$6,424,991	\$52,931,310	\$34,750,501	\$11,071,659	\$85,052,436	\$78,847,712
13	*Cumulative Outlays	\$0	\$0	\$791,562	\$7,216,553	\$60,147,863	\$94,898,364	\$105,970,023	\$191,022,459	\$269,870,171

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Federal and State Investment									
<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)									
14 *Annual Capitalization Grants	\$0	\$0	\$75,682,600	\$77,108,200	\$164,809,800	\$84,340,000	\$0	\$82,460,900	\$81,966,200
15 *Cumulative Capitalization Grants	\$0	\$0	\$75,682,600	\$152,790,800	\$317,600,600	\$401,940,600	\$401,940,600	\$484,401,500	\$566,367,700
Adjustments to the DWSRF Fund									
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$12,411,946)	(\$4,934,925)	(\$13,412,759)	(\$11,277,400)	\$0	(\$22,086,981)	(\$16,671,008)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040,835	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$72,173,275	\$151,397,041	\$73,062,600	\$0	\$64,414,754	\$65,295,192
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$63,270,654	\$135,443,929	\$286,840,970	\$359,903,570	\$359,903,570	\$424,318,324	\$489,613,516
21 *Annual State Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520
22 *Cumulative State Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540	\$130,279,060
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$87,594,915	\$184,359,001	\$89,930,600	\$16,492,180	\$80,807,994	\$82,300,712
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$78,407,174	\$166,002,089	\$350,361,090	\$440,291,690	\$456,783,870	\$537,591,864	\$619,892,576
25 *State Contributions as a % of Grants - Annual	-	-	20%	20%	20%	20%	-	20%	21%
26 *State Contributions as a % of Grants - Cumulative	-	-	20%	20%	20%	20%	24%	23%	23%
Outlays (Dollars)									
27 *Annual	\$0	\$0	\$0	\$4,243,316	\$32,533,718	\$56,790,689	\$11,633,308	\$57,362,985	\$95,403,550
28 *Cumulative	\$0	\$0	\$0	\$4,243,316	\$36,777,034	\$93,567,723	\$105,201,031	\$162,564,016	\$257,967,566
State Match Contributions Deposited (Dollars)									
29 Cash or Appropriations	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$15,136,520	\$15,421,640	\$32,961,960	\$16,868,000	\$16,492,180	\$16,393,240	\$17,005,520
35 *Cumulative Match Contributions	\$0	\$0	\$15,136,520	\$30,558,160	\$63,520,120	\$80,388,120	\$96,880,300	\$113,273,540	\$130,279,060
Additional Match for State Program Management Activities (Dollars)									
36 Credit for 1993 Funding Used	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$151,365	\$154,217	\$329,619	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
39 *Total Annual Additional Contribution	\$0	\$0	\$302,730	\$308,434	\$659,238	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000
40 *Cumulative Additional Contribution	\$0	\$0	\$302,730	\$611,164	\$1,270,402	\$3,270,402	\$5,270,402	\$7,270,402	\$9,270,402
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600	\$0	\$6,577,084	\$6,679,752
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	2.0%	4.0%	-	8.0%	8.1%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$3,027,304	\$3,084,328	\$3,232,668	\$3,373,600	\$0	\$6,577,084	\$6,679,752
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$3,027,304	\$6,111,632	\$9,344,300	\$12,717,900	\$12,717,900	\$19,294,984	\$25,974,736
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$2,639,735	\$2,221,475	\$3,139,529	\$2,581,711
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$736,685	\$2,382,441	\$2,658,977	\$2,639,735	\$2,221,475	\$3,139,529	\$2,581,711
53	*Cumulative Administrative Expenses	\$0	\$0	\$736,685	\$3,119,126	\$5,778,103	\$8,417,838	\$10,639,313	\$13,778,842	\$16,360,553
54	*Remaining Awarded Amount	\$0	\$0	\$2,290,619	\$2,992,506	\$3,566,197	\$4,300,062	\$2,078,587	\$5,516,142	\$9,614,183
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800	\$0	\$3,288,542	\$3,339,876
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	2.0%	1.0%	2.0%	-	4.0%	4.1%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,513,652	\$1,542,164	\$1,616,334	\$1,686,800	\$0	\$3,288,542	\$3,339,876
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,513,652	\$3,055,816	\$4,672,150	\$6,358,950	\$6,358,950	\$9,647,492	\$12,987,368
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$68,801	\$660,771	\$1,392,930	\$1,391,632	\$1,293,472	\$1,442,139	\$1,456,553
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$68,801	\$729,572	\$2,122,502	\$3,514,134	\$4,807,606	\$6,249,745	\$7,706,298
62	*Remaining Awarded Amount	\$0	\$0	\$1,444,851	\$2,326,244	\$2,549,648	\$2,844,816	\$1,551,344	\$3,397,747	\$5,281,070
63	Annual Number of Systems Receiving Assistance	0	0	20	1,574	1,746	2,032	2,800	2,058	1,747
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	20	1,594	3,340	5,372	8,172	10,230	11,977
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000	\$0	\$4,000,000	\$2,400,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.4%	0.4%	0.2%	2.4%	-	4.9%	2.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$302,730	\$308,433	\$323,267	\$2,000,000	\$0	\$4,000,000	\$2,400,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$302,730	\$611,163	\$934,430	\$2,934,430	\$2,934,430	\$6,934,430	\$9,334,430
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$4,157	\$78,474	\$175,590	\$290,452	\$742,446	\$1,915,635	\$1,045,567
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$4,157	\$82,631	\$258,221	\$548,673	\$1,291,119	\$3,206,754	\$4,252,321
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$4,157	\$78,474	\$175,590	\$290,452	\$742,446	\$1,915,635	\$1,045,567
79	*Cumulative State Program Management Expenses	\$0	\$0	\$4,157	\$82,631	\$258,221	\$548,673	\$1,291,119	\$3,206,754	\$4,252,321
80	*Remaining Awarded Amount	\$0	\$0	\$298,573	\$528,532	\$676,209	\$2,385,757	\$1,643,311	\$3,727,676	\$5,082,109

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000	\$0	\$8,221,355	\$4,251,380
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	10.0%	0.0%	5.0%	5.0%	-	10.0%	5.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,040,835)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$7,568,260	\$0	\$8,240,490	\$4,217,000	\$0	\$4,180,520	\$4,251,380
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$7,568,260	\$7,568,260	\$15,808,750	\$20,025,750	\$20,025,750	\$24,206,270	\$28,457,650
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	1	1
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$5,185,500	\$5,185,500
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$435,521	\$1,517,270	\$1,641,775	\$1,349,388	\$2,000,000	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$241,546	\$677,067	\$2,194,337	\$3,836,112	\$5,185,500	\$7,185,500	\$7,185,500
110 *Remaining Awarded Amount	\$0	\$0	\$7,326,714	\$6,891,193	\$13,614,413	\$16,189,638	\$14,840,250	\$17,020,770	\$21,272,150
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400	\$0	\$22,086,981	\$16,671,008
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030	\$42,037,030	\$64,124,011	\$80,795,019
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040,835	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040,835	\$4,040,835
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$4,934,925	\$13,412,759	\$11,277,400	\$0	\$18,046,146	\$16,671,008
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$12,411,946	\$17,346,871	\$30,759,630	\$42,037,030	\$42,037,030	\$60,083,176	\$76,754,184
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.4%	11.4%	9.7%	10.5%	10.5%	12.4%	13.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$3,557,207	\$5,744,767	\$5,963,594	\$5,606,781	\$8,497,303	\$5,083,831
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$1,051,189	\$4,608,396	\$10,353,163	\$16,316,757	\$21,923,538	\$30,420,841	\$35,504,672
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$11,360,757	\$12,738,475	\$20,406,467	\$25,720,273	\$20,113,492	\$29,662,335	\$41,249,512

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance									
<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Binding Commitments									
121 Annual Dollar Amount	\$0	\$0	\$2,281,300	\$125,700,390	\$88,479,121	\$84,241,531	\$91,387,779	\$73,823,904	\$116,176,816
122 *Cumulative Dollar Amount	\$0	\$0	\$2,281,300	\$127,981,690	\$216,460,811	\$300,702,342	\$392,090,121	\$465,914,025	\$582,090,841
123 Annual Number of Binding Commitments	0	0	1	43	22	24	24	18	13
124 *Cumulative Number of Binding Commitments	0	0	1	44	66	90	114	132	145
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$0	\$0	\$0	\$6,970,804	\$50,714,373	\$14,631,250	\$53,147,286	\$123,447,151	\$132,573,602
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$40,787,849	\$24,037,665	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$123,447,151	\$132,573,602
130 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$313,736,378	\$446,309,980
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	0	0	0	5	13	11	11	29	18
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	3	4	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	0	5	16	15	11	29	18
136 *Cumulative Number of Agreements	0	0	0	5	21	36	47	76	94
Assistance by Population Size (Dollars)									
137 Less than 501	\$0	\$0	\$0	\$2,127,300	\$537,900	\$1,035,082	\$2,104,558	\$5,411,099	\$1,003,500
138 501 to 3,300	\$0	\$0	\$0	\$0	\$9,370,632	\$13,086,168	\$1,400,000	\$13,660,869	\$5,013,954
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$5,282,373	\$0	\$7,225,500	\$2,329,772
140 10,001 to 100,000	\$0	\$0	\$0	\$4,843,504	\$35,827,030	\$4,127,516	\$19,200,000	\$75,599,004	\$50,211,988
141 100,001 and Above	\$0	\$0	\$0	\$0	\$45,766,660	\$15,137,776	\$30,442,728	\$21,550,679	\$74,014,388
142 *Total Annual Assistance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$123,447,151	\$132,573,602
143 *Cumulative Assistance	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$313,736,378	\$446,309,980
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	0	0	0	1	5	5	4	12	3
145 501 to 3,300	0	0	0	0	4	5	2	4	4
146 3,301 to 10,000	0	0	0	0	0	3	0	3	1
147 10,001 to 100,000	0	0	0	4	4	1	1	9	4
148 100,001 and Above	0	0	0	0	3	1	4	1	6
149 *Total Annual Number of Agreements	0	0	0	5	16	15	11	29	18
150 *Cumulative Number of Agreements	0	0	0	5	21	36	47	76	94

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance										
(Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$125,000	\$0	\$100,000	\$211,347	\$0
Construction										
152	Treatment	\$0	\$0	\$0	\$2,127,300	\$57,818,052	\$26,166,209	\$23,818,000	\$31,606,025	\$109,989,108
153	Transmission & Distribution	\$0	\$0	\$0	\$0	\$25,971,302	\$6,587,163	\$5,989,677	\$23,139,672	\$9,922,669
154	Source	\$0	\$0	\$0	\$0	\$5,087,583	\$1,918,195	\$3,788,234	\$5,596,889	\$4,206,552
155	Storage	\$0	\$0	\$0	\$4,843,504	\$1,048,740	\$3,569,993	\$19,377,000	\$62,723,018	\$8,455,273
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$74,375	\$170,200	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$91,840	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$1,451,545	\$335,515	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$123,447,151	\$132,573,602
161	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$313,736,378	\$446,309,980
Drinking Water System Project Assistance										
(Number in each category)**										
162	Planning and Design Only	0	0	0	0	2	0	1	2	0
Construction										
163	Treatment	0	0	0	1	9	11	4	8	10
164	Transmission & Distribution	0	0	0	0	7	6	3	16	7
165	Source	0	0	0	0	3	3	4	9	4
166	Storage	0	0	0	4	4	8	2	13	5
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	1	1	0
169	Land Acquisition	0	0	0	0	0	1	0	0	0
170	Other	0	0	0	0	3	5	0	0	0
171	*Total Annual Number	0	0	0	5	28	34	15	49	26
172	*Cumulative Number	0	0	0	5	33	67	82	131	157

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	0	0	0	5	16	15	11	29	18
174	*Cumulative Number of Projects	0	0	0	5	21	36	47	76	94
DWSRF Project Starts										
175	Annual Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$38,668,915	\$53,147,286	\$112,383,126	\$59,615,587
176	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$137,141,941	\$190,289,227	\$302,672,353	\$362,287,940
177	Annual Number of Assistance Agreements	0	0	0	5	16	15	11	25	9
178	*Cumulative Number of Agreements	0	0	0	5	21	36	47	72	81
DWSRF Project Completions										
179	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$26,439,965	\$25,291,280	\$51,542,145	\$61,264,421
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$45,724,153	\$72,164,118	\$97,455,398	\$148,997,543	\$210,261,964
181	Annual Number of Assistance Agreements	0	0	0	0	8	7	11	12	19
182	*Cumulative Number of Agreements	0	0	0	0	8	15	26	38	57
183	Number of Projects Completed	0	0	0	0	8	7	11	12	19
184	*Cumulative Number of Projects Completed	0	0	0	0	8	15	26	38	57
Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$38,422,662	\$9,144,538	\$2,030,183	\$20,503,266	\$2,573,900
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$38,422,662	\$47,567,200	\$49,597,383	\$70,100,649	\$72,674,549
187	Annual Number of Assistance Agreements	0	0	0	0	6	8	4	17	4
188	*Cumulative Number of Agreements	0	0	0	0	6	14	18	35	39
Assistance with Principal Forgiveness										
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$10,670,632	\$2,193,082	\$2,030,183	\$11,452,085	\$2,423,900
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$10,670,632	\$12,863,714	\$14,893,897	\$26,345,982	\$28,769,882
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$3,000,000	\$2,062,466	\$1,335,183	\$4,847,461	\$1,844,670
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000	\$5,062,466	\$6,397,649	\$11,245,110	\$13,089,780
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	3	4	3	11	3
194	*Cumulative Number of Agreements	0	0	0	0	3	7	10	21	24
Assistance with Greater than 20-Year Repayment										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,475,000	\$8,069,250	\$1,864,900
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$2,475,000	\$10,544,250	\$12,409,150
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	1	1	3	2
198	*Cumulative Number of Agreements	0	0	0	0	0	1	2	5	7
Population Served in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	121,119	35,394	1,293	144,445	2,977
200	*Cumulative Population Served	0	0	0	0	121,119	156,513	157,806	302,251	305,228

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$6,970,804	\$91,502,222	\$22,009,699	\$9,385,978	\$25,575,832	\$62,072,252
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,970,804	\$98,473,026	\$120,482,725	\$129,868,703	\$155,444,535	\$217,516,787
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$0	\$0	\$0	\$16,659,216	\$43,761,308	\$97,871,319	\$70,501,350
204	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$16,659,216	\$60,420,524	\$158,291,843	\$228,793,193
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number in each category)										
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	5	16	13	5	16	10
210	*Cumulative Number of Agreements	0	0	0	5	21	34	39	55	65
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	2	6	13	8
212	*Cumulative Number of Agreements	0	0	0	0	0	2	8	21	29
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
(Population Served in each category)										
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	163,098	4,799,740	39,581	48,374	76,273	701,866
218	*Cumulative Population Served	0	0	0	163,098	4,962,838	5,002,419	5,050,793	5,127,066	5,828,932
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	256,998	11,535,343	1,640,278	2,235,309
220	*Cumulative Population Served	0	0	0	0	0	256,998	11,792,341	13,432,619	15,667,928
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$165,000	\$74,375	\$1,025,779	\$5,161,554
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$479,190	\$644,190	\$718,565	\$1,744,344	\$6,905,898
227	Annual Number of Assistance Agreements	0	0	0	0	5	2	1	3	3
228	*Cumulative Number of Agreements	0	0	0	0	5	7	8	11	14
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	0	5	14	14	11	26	16
230	*Cumulative Number of Community Systems	0	0	0	5	19	33	44	70	86
231	Annual Number of non-Community Systems	0	0	0	0	2	1	0	3	2
232	*Cumulative Number of non-Community Systems	0	0	0	0	2	3	3	6	8
233	Annual Population Served by Community Systems	0	0	0	43,410	4,736,167	246,685	17,624,505	1,968,861	2,937,025
234	*Cumulative Population Served by Community Systems	0	0	0	43,410	4,779,577	5,026,262	22,650,767	24,619,628	27,556,653
235	Annual Population Served by non-Community Systems	0	0	0	0	55	60	0	1,540	150
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	55	115	115	1,655	1,805
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$0	\$1,549,375	\$3,644,258	\$359,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$8,092,800	\$8,092,800	\$9,642,175	\$13,286,433	\$13,645,433
243	Annual Number of Assistance Agreements	0	0	0	0	2	0	2	8	1
244	*Cumulative Number of Agreements	0	0	0	0	2	2	4	12	13
245	Annual Number of Systems Eliminated	0	0	0	0	2	0	2	8	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	2	2	4	12	13
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of California**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$0	\$371,198	\$55,037,790	\$54,742,671	\$18,772,066	\$64,125,167	\$88,921,294
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$0	\$371,198	\$55,408,988	\$110,151,659	\$128,923,725	\$193,048,892	\$281,970,186
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	0	1	4	4	6	21
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	1	5	9	15	36
281 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$34,018	\$1,669,026	\$2,722,497	\$3,032,173	\$6,119,090
282 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$81,922	\$589,367	\$1,679,186	\$2,457,603	\$4,032,591
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$115,940	\$2,258,393	\$4,401,683	\$5,489,776	\$10,151,681
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$34,018	\$1,703,044	\$4,425,541	\$7,457,714	\$13,576,804
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$81,922	\$671,289	\$2,350,475	\$4,808,078	\$8,840,669
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$115,940	\$2,374,333	\$6,776,016	\$12,265,792	\$22,417,473
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	0.000	2.320	1.540	2.100	2.490	2.170	1.610
288 State Market Interest Rate	0.000	0.000	0.000	5.100	5.300	4.900	4.730	4.940	5.052
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$0	\$0	\$121,972	\$198,362	\$322,131	\$447,621
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$121,972	\$320,334	\$642,465	\$1,090,086
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Coordinated DWSRF Funding with Other State or Federal Funding Sources									
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$4,495,980	\$4,171,799	\$3,080,474	\$80,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$5,970,632	\$10,466,612	\$14,638,411	\$17,718,885	\$17,798,885
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	3	3	4	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	2	5	8	12	12
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$2,050,000	\$3,000,183	\$1,426,450	\$80,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$2,670,632	\$4,720,632	\$7,720,815	\$9,147,265	\$9,227,265
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)									
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)									
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$400,000
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000	\$845,000
325 Annual Number of Grants	0	0	0	0	0	0	1	2	1
326 *Cumulative Number of Grants	0	0	0	0	0	0	1	3	4
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)									
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$175,000	\$400,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$270,000	\$445,000	\$845,000
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	1	2	1
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	1	3	4
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)									
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)									
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)									
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of California**

Lead State Agency

343	Lead State Agency Name:	Department of Health Services
344	Type of Agency:	Health
345	Mailing Address:	1616 Capitol Ave, MS 7418 P.O. Box 997
346	City:	Sacramento
347	Zip Code:	95899-7413
348	Street Address:	1616 Capitol Ave, MS 7418
349	City:	Sacramento
350	Zip Code:	95899-7413
351	Director:	Sandra Shewry
352	Director's Title:	Director
353	Phone Number:	(916) 440-7400
354	Fax Number:	(916) 440-7404
355	E-mail Address:	sshewry@dhs.ca.gov
356	Contact Person:	Steve Woods
357	Phone Number:	(916) 449-5624
358	Fax Number:	(916) 449-5656
359	E-mail Address:	swoods1@dhs.ca.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of California**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects										
394	*Annual (New Funds)	0	0	78,407,174	87,594,915	184,474,941	92,310,965	21,092,225	86,619,901	92,900,014
395	*Cumulative	0	0	78,407,174	166,002,089	350,477,030	442,787,995	463,880,220	550,500,121	643,400,135
DWSRF Assistance as a % of Funds Available										
396	*Annual	-	-	0%	8%	50%	42%	252%	143%	143%
397	*Cumulative	-	-	0%	4%	28%	31%	41%	57%	69%
Outlays as a % of Capitalization Grants										
398	*Annual	-	-	0%	5%	18%	63%	71%	71%	116%
399	*Cumulative	-	-	0%	3%	10%	21%	23%	30%	42%
Disbursements as a % of Funds Available										
400	*Annual	-	-	0%	0%	30%	59%	89%	74%	96%
401	*Cumulative	-	-	0%	0%	16%	25%	28%	35%	44%
Project Starts as a % of Funds Available										
402	*Annual	-	-	0%	8%	50%	42%	252%	130%	64%
403	*Cumulative	-	-	0%	4%	28%	31%	41%	55%	56%
Project Completions as a % of Funds Available										
404	*Annual	-	-	0%	0%	25%	29%	120%	60%	66%
405	*Cumulative	-	-	0%	0%	13%	16%	21%	27%	33%
Loan Principal Repayments as a % of Funds Available										
406	*Annual	-	-	0%	0%	0%	2%	13%	4%	7%
407	*Cumulative	-	-	0%	0%	0%	0%	1%	1%	2%
Disbursements as a % of DWSRF Assistance										
408	*Annual	-	-	-	5%	60%	142%	35%	52%	67%
409	*Cumulative	-	-	-	5%	56%	80%	68%	62%	63%
Project Starts as a % of DWSRF Assistance										
410	*Annual	-	-	-	100%	100%	100%	100%	91%	45%
411	*Cumulative	-	-	-	100%	100%	100%	100%	96%	81%
Project Completions as a % of DWSRF Assistance										
412	*Annual	-	-	-	0%	50%	68%	48%	42%	46%
413	*Cumulative	-	-	-	0%	46%	53%	51%	47%	47%
Loan Principal Repayments as a % of DWSRF Assistance										
414	*Annual	-	-	-	0%	0%	4%	5%	2%	5%
415	*Cumulative	-	-	-	0%	0%	1%	2%	2%	3%
Project Completions as a % of Project Starts										
416	*Annual	-	-	-	0%	50%	68%	48%	46%	103%
417	*Cumulative	-	-	-	0%	46%	53%	51%	49%	58%
Financial Indicators based on Cumulative Activity										
418	*Return on Federal Investment	-	-	-	13.5%	172.1%	128.6%	137.3%	132.3%	118.1%
419	*Assistance Provided as a % of Funds Available	-	-	0.0%	4.2%	28.1%	31.0%	41.0%	57.0%	69.4%
420	*Disbursements as a % of Assistance Provided	-	-	-	5.3%	56.3%	80.3%	67.8%	61.5%	63.2%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
422	*Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$0	\$0	(\$2,918,078)	(\$4,269,205)	(\$3,726,840)	(\$5,794,567)	(\$3,159,025)
423	*Net Return on Contributed Capital	-	-	0.0%	0.0%	-3.2%	-2.7%	-2.1%	-2.4%	-0.9%
424	*Set-Aside Spending Rate	-	-	8.5%	26.6%	33.7%	38.8%	52.2%	50.6%	46.3%

* Calculated values.